

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing Address:	609 West Navajo Street		
City:	West Lafayette	State:	IN
		Zip Code:	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or Clerk-Treas. Judith C. Rhodes	Auth. Rep. Phone Number:	(765) 775-5100
If requesting reimbursement to the Participant by wire transfer, please provide the following information:			
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Northside Regional Lift Station and Force Main		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :			
Source:		Amount:	\$0
Is any part of this claim funded by the Indiana Brownfield's Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:	\$4,200,000
Total Amount of Previous Disbursements:	\$3,478,372
Balance Available After this Disbursement:	\$710,894
Amount to Contractor for this Request:	\$10,734
Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	Greeley and Hansen
DUNS Number:	04 569 9949
Mailing Address:	Lockbox 619775, PO Box 6197
City:	Chicago
State:	IL
Zip:	60680-6197
Wiring Information:	
Bank Name:	
Bank Routing Number:	
Account Name:	
Account Number:	
Retainage Amount for this Request:	\$0
Please select one of the following retainage payment options:	
Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>
Bank Name:	
Bank Routing:	
Account Name:	
Account Number:	
Total Amount of This Request:	\$10,734
The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.	
Authorized Representative Signature:	
Date:	1-Jul-14

FOR INTERNAL USE ONLY:

Approved by:		Date:		GPR Amt:	
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GREELEY AND HANSEN

Celebrating 100 YEARS: Quality · Vision · Future

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1006
www.greeley-hansen.com

May 23, 2014

RECEIVED
JUN 04 2014
UTILITY DIRECTOR

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

Subject: North Side Regional Lift Station and Force Main
Invoice No. 403361

Dear David:



The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 403361 covers services provided from April 5, 2014 through May 2, 2014 including:

- Review of the following Submittals:
 - 16230-003 Generator and ATS O&M
 - 15446-002 Sump Pump and Control Panel O&M
 - 16050-002 Electrical Gear O&M
- Response to the following Request for Information:
 - 030 Limestone Cap Flashing
- Invoice from Greeley and Hansen Architects for \$3,663.89

Please call me if you have any questions.

Thank you.

Sincerely,


Greeley and Hansen 

Joseph M. Teusch

Jmt/img

INVOICE

For customer service, call 312 578 2375.



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P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 43
Invoice Number: INV-0000403361

Invoice Date: 05/16/14

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, 60680-6197
USA

Customer Number: 0791

Contract Value
Cost: \$869,600.00
Fee: \$0.00
Total: \$869,600.00

Project Number: 0791C.01
Project Name: NORTH SIDE REGIONAL LS&FM
Terms: NET 30
Due Date: 06/15/14

Cumulative Amount Billed: \$861,357.46

Billing Period From: 04/05/14
To: 05/02/14

DL w/multiplier 3.2
Total Labor

Architectural Servs
Sub-Consultants
Travel
Printing
Total ODC's

Mark-up on ODC's
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

42.00

Current Amount	Cumulative Amount
\$7,070.59	\$667,248.34
\$7,070.59	\$667,248.34
\$3,663.89	\$83,792.89
0.00	103,852.54
0.00	826.47
0.00	507.44
\$3,663.89	\$188,979.34
\$0.00	\$5,129.78
\$0.00	\$5,129.78
\$10,734.48	\$861,357.46

INVOICE

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P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number:	43	Project Number:	0791C.01		
Invoice Number:	INV-0000403361	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date:	05/16/14

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	HEALY, TIMOTHY S		8.00	\$340.96
02 CIVIL-SANITARY ENGINEER	BARBER, D. BRETT		0.50	33.51
31 ELECTRICAL ASSOCIATE	VIRANYI, NORBERT		2.50	151.65
35 ELECTRICAL DES SUPERVISOR	ZANKO, RON W		27.50	1,474.00
42 MECHANICAL ENGINEER	WOLAK, SLAWOMIR		3.50	209.44
DL w/multiplier 3.2			42.00	\$2,209.56
Total Labor			42.00	\$2,209.56

0791C.01

403361

DATE	BARBER	HEALY	VIRANYI	WOLAK	ZANKO	Grand Total
04/09/14		2.00				2.00
04/15/14		2.00				2.00
04/16/14				2.00		2.00
04/21/14			1.00	1.50		2.50
04/22/14					4.00	4.00
04/23/14		2.00	1.00		7.50	10.50
04/24/14					7.50	7.50
04/25/14			0.50		4.00	4.50
04/29/14		1.00			1.00	2.00
04/30/14					1.50	1.50
05/01/14	0.50	1.00			2.00	3.50
Grand Total	0.50	8.00	2.50	3.50	27.50	42.00

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p 312 558 9000
www.greeley-hansen.com

Billing Number:	43	Project Number:	0791C.01		
Invoice Number:	INV-0000403361	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date:	05/16/14

Non-Labor Supporting Schedule

Group Description:	Total ODC's					
Description	Transaction	JE No./ Vchr No.	Current FY/Pd	Vendor	Invoice ID	Current Amount
Line Description:	Architectural Servs					
Subconsultants:GHA	Subconsultants:GHA	229021	2014/4	GREELEY + HANSEN ARCHITEC	INV-0000401146	\$3,663.89
Total: Architectural Servs						<u>\$3,663.89</u>
Total ODC's						<u>\$3,663.89</u>

GREELEY AND HANSEN

ARCHITECTS

For customer service, call 312 578 2375.

100 S. Wacker Drive
Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

Billing Number: 15
Invoice Number: INV-0000401146
Description: WEST LAFAYETTE LIFT STATION
Bill To: GREELEY AND HANSEN LLC
100 SOUTH WACKER DRIVE
SUITE 1400
CHICAGO, IL 60606

Invoice Date: 04/07/14

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, 60680-6197
USA

Customer Number: 001
Prime Contract Number: 0593J0130001603

Contract Value
Cost: \$83,911.00
Fee: \$0.00
Total: \$83,911.00

Project Number: GMC22.01
Project Name: GH WLAFFAYETTE LIFT STATN
Terms: NET 30
Due Date: 05/07/14

Cumulative Amount Billed: \$83,792.89

Billing Period From: 12/07/13
To: 03/21/14

D/L with multiplier
Total Labor

Current Amount	Cumulative Amount
\$3,663.89	\$83,792.89
\$3,663.89	\$83,792.89
\$3,663.89	\$83,792.89

Invoice Total

Current Incurred Hours:

19.50

8640
GREELEY AND HANSEN

Org. Abbreviation # 125

CURRENT AMOUNT: \$ 3,663.89

DIRECT PROJECT #

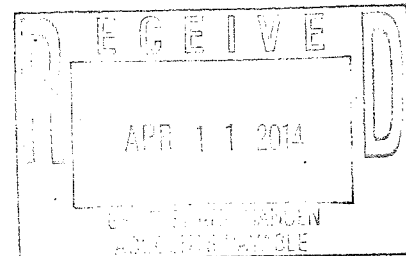
0791C 01 600 01 603

Mark Appropriate G/L Account #

Billable		Non-Billable
<input type="checkbox"/> 5020.00	Subconsultants	<input type="checkbox"/> 5120.00
<input type="checkbox"/> 5025.00	Specialists	<input type="checkbox"/> 5125.00
<input type="checkbox"/> 5035.00	Printing	<input type="checkbox"/> 5135.00
<input type="checkbox"/> 5045.00	Postage/Del	<input type="checkbox"/> 5145.00
<input type="checkbox"/> 5046.99	Other Exp	<input type="checkbox"/> 5146.99

APPROVED BY: [Signature]

DATE: 4/10/14



#229,021

GREELEY AND HANSEN

ARCHITECTS

For customer service, call 312 578 2375.

100 S. Wacker Drive
Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

Billing Number:	15	Project Number:	GMC22.01	
Invoice Number:	INV-0000401146	Project Name:	GH WLAFAYETTE LIFT STATN	Invoice Date: 04/07/14

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
11 ARCHITECTURAL ASSOCIATE	SIERRA, SERGIO H		19.50	\$1,159.46
D/L with multiplier			19.50	\$1,159.46
Total Labor			19.50	\$1,159.46